

# National Republican Senatorial Committee

SENATOR MITCH MCCONNELL  
CHAIRMAN

STEVEN J. LAW  
EXECUTIVE DIRECTOR

RECEIVED  
SECRETARY OF THE SENATE

97 JAN -9 PM 12:45

HAND DELIVERED ☐

June 6, 1997

Mr. Neil Evans  
Federal Election Commission  
Reports Analysis Division  
999 E Street, NW  
Washington, DC 20463

Reference: C00027466  
August Monthly Report (7/1/96-7/31/96)

Dear Mr. Evans:

In response to your letter of April 23, 1997, we are providing the following information:

A) We believe the earmarked contributions referred to in your letter were correctly reported by this Committee. The NRSC timely reports all contributions received by this Committee. Even though we are not required, the NRSC also provides a Memo Schedule A for all earmarks which differ from the date of deposit. This insures this Committee complies with the forwarding date and information requirements of 11 CFR 110.6(c)(1)(i) - (iii), which correspond to our Memo Schedule for 11(a)(i) and Schedule B disbursements supporting Line 23. See Advisory Opinions 1991-29; 1981-21. In the future, we will discontinue providing Memo Schedules, unless the earmarked contributions are transmitted by contributor check.

B) On Line 12 of the Detailed Summary Page, we reported \$108,000 in transfers from the Senate-House Dinner joint fundraising committee. As of August 20, 1996, the NRSC has provided memo Schedule As from the Dinner committee totaling \$525,555. To the extent that this transfer does not have an equal supporting Schedule A, all of the contributions associated with the transfers were reported on memo Schedule A in prior reports.

C) There were no disbursements in connection with event codes F6BE, F6CF, F6IC, F6LD, F6RT, F6TM, F6TR and F6PC on the August Monthly report and therefore, no amendment of Schedule H4 is required.

RONALD REAGAN REPUBLICAN CENTER  
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-8000

PAID FOR AND POSTAGED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

9702040022

D) The NRSC has designed and installed a new FEC reporting system for Schedule H4. This system has been modified to include your requested changes for fundraising event year-to-date totals. This system has been in use since February 1, 1997 and will provide the correct fundraising event year-to-date totals for all future reporting.

E) All expenditures made for "media placement" during the reporting period were specifically for legislative advocacy issues and did not support or oppose any candidate.

F) We are reviewing your comment on the NRSC's point of filing and will have a fuller response in the near future.

G) The Committee refunded \$290 to Mrs. Charlotte McCormick on May 8, 1997.

H) For the earmarked contributions in question, this Committee provided a memo Schedule A to indicate the date that the earmarked contributions were received. In the future, we will provide an additional Schedule B to indicate the date the contributors check was forwarded to the candidate.

I) In the future, all contributions from political committees will be correctly reported on Line 11(c) of the Detailed Summary Page.

J) We have recently purchased a new software program and will be submitting computerized schedules, including Schedules A, B, C, D, E, and F, for approval by the Commission.

Sincerely,



Mary M. Dotter  
Assistant Treasurer

9702060023

9 7 0 2 0 0 6 0 0 2 4

1820

SIGNET BANK  
65-408560

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

425 2ND STREET, NE  
WASHINGTON, DC 20002  
(202) 876-6000

AMOUNT  
\$290.00

DATE  
5/8/97

PAY TO THE ORDER OF  
Two Hundred Ninety Dollars And 00 Cents

Mrs. Charlotte McCormick  
5000 Royal Marco Way  
Marco Island FL 33937

Marco Island FL 33937

*Mary M. Gatto*

1820

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

MEMO TO THE PRESIDENT  
DATE 5/8/97

COMMENT

GARY L. SISCO  
SECRETARY

PAMELA B. GAYN  
SUPERINTENDENT

U.S. SENATE  
Room 325

Washington, DC 20510-7110  
Phone: 202/334-0322

# United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** June 9, 1997  
Date of Receipt

☐ **INSIDE MAIL**

Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS  
& REGISTRATIONS**

Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION  
COMMISSION**

Date of Receipt

☐ **FIRST CLASS MAIL**

Postmarked

☐ **REGISTERED/CERTIFIED MAIL**

Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):**

Postmark and/or Date of Receipt

RD

Preparer

June 9, 1997

Date Prepared

97020060025